All Accounts History

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Overview:
The All Accounts History inquiry provides a convenient / time saving method of viewing transaction activity along with the running balance all at once for all accounts for which your Customer / Member is the tax owner and optionally the non-Tax Owner. The inquiry screen and viewing options are similar to the standard DNA™ Account Transaction History Inquiry.

Key Benefits:
When your staff wants quick access to a Customer/Member's transaction activity across all of their accounts, the All Accounts History DNAapp is the answer. Instead of going into each and every account of a particular person/organization to find a transaction or balance, you can use this new screen to quickly view all of that person's transaction activity. You can then filter your results and click into specific transactions for additional detail, check images and related transactions.

The All Accounts History screen is accessible from numerous places within DNA and auto populates transaction data for all of the Tax Reported For accounts of the actively selected person or account. So, for example, if you're on the Maintenance screen for John Doe and click All Accounts History, the screen will show the transaction activity for all of the accounts where John Doe is the tax owner. A Slide Out lets you select other people/organizations once you are in the screen. The inquiry screen and viewing options are similar to the standard DNA Account Transaction History Inquiry.

- Save time and effort searching, viewing, filtering, and finding transaction data, including transaction activity, details, balances, check images, and more
- View transaction activity from all of a person/organization's Tax Reported For accounts in one familiar looking screen
- Drill down into a Customer/Member's transaction activity from multiple places within DNA to access detailed transaction information on the fly
- Quickly find and access transaction and balance information when you are not sure which account a transaction occurred in

Processing:
A new screen - 'All Accounts History' has been created. The screen will select all accounts for which Tax Report For Person Number (or Tax Report For Org Number), and optionally non-Tax Owner, is the same as the Person (or Org) Number from which this screen is accessed. It will then display all the transactions performed on the selected accounts based on the Date range and other criteria specified.

Screens:
The All Accounts History screen displays the data for all accounts where the selected Person (or Organization) is Tax Report For, and optionally non-Tax Owner, based on the choices entered in the search criteria. The user will also have the option to view Transaction Details, Related Transactions, and (if the Financial Institution uses the optional DNA Check Image

Viewing interface) this screen will also provide the ability to view the Image of the Check in the same way this can be done through the DNA Account Transaction History Inquiry screen.

Navigation:

A new Menu Item 'All Accounts History' can be accessed from the following locations:

i. Services → Relationships → Quick Inquiries →All Accounts History
ii. Services → Services → Inquiries →All Accounts History
iii. Services → Relationships → Maintenance →Person/Member→All Accounts History
iv. Services → Relationships → Maintenance →Organization→All Accounts History
v. Services → Relationships → Maintenance →Deposit Accounts→ Inquiries→All Accounts History
vi. Services → Relationships → Maintenance → Loan Accounts → Inquiries → All Accounts History
vii. Relationship Profile Screen → Accounts (Tab) → Deposits → Inquiries → All Accounts History
viii. Relationship Profile Screen → Accounts (Tab) → Loans/Safe Deposit Box → Inquiries → All Accounts History

<u>From New Loan Maintenance:</u>

ix. Services → Relationships → Maintenance → Loan Accounts → Show Menu → Inquiries → All Accounts History

- When the User selects the 'All Accounts History' menu entry, the combined search screen will open (if accessed as mentioned in options i and ii above), at which point the user will have to search for a Person or Organization to see the data. When the user searches for a Person or Organization and clicks on "Continue" on the combined search screen, the new 'All Accounts History' screen will open and display the data as shown in the screen prints below.
- When this new screen is called from Person/Org maintenance screen (options iii and iv above), the new screen will open for that Person/Organization with Person (or Organization) Name displayed in the top section with the Person (or Organization) Number. If this is a Credit Union the Member Number will be displayed instead of Person Number.
- When this new screen is called from Account Maintenance screens (Deposit or Loan) then the screen will be opened with default information for the Tax Reported For Person number or Tax Reported For Organization Number), and optionally non-Tax Owner.
- When this screen is called from the Relationship Profile screen, it will display the data for that Person/Organization whose account has been selected / highlighted on the

Relationship Profile screen - not for the Person/Organization for which the Relationship Profile screen was opened.

- When the user selects 'Detail', the existing DNA screen 'Transaction History' will appear. The user will return to the All Accounts History screen when he/she selects the 'Close' button on this screen.
- When the user selects 'Related', the existing DNA screen 'Related Transactions' will open. The user will return to the All Accounts History screen when he/she selects the 'Close' button on this screen.
- A 'Quick Search' slide out is available to the user, to select another Person/Organization. When used, the standard Quick Search screen will open and the user can select a new Person/Organization. This screen will only be available when this is opened as a parent screen (i.e.; directly called from 'Quick Inquiries' or 'Inquiries'). It will be disabled when this new screen is opened as a Child screen (i.e.; opened from Person/Org Maintenance, Account Maintenance or Relationship Profile screen).
- The Columns in the 'Transaction History' grid will have regular DNA features like Sorting (Ascending/Descending), Increasing/Decreasing the width of column, Moving the location of Column etc. similar to DNA with the only exception to 'Account Number' column where if the user clicks Ascending on 'Account Number' Column the data in the grid will be sorted with Account Number, Post Date and Effective Date and not just one single column Account Number, in this case the 'Post Date' and 'Effective Date' will always be ascending irrespective of the fact whether user has clicked ascending or descending on Account number column. For E.g. There is an Account number 123 with transactions as A, B, C and D (this is the ascending order by date) then there is an Account Number 234 with transaction as X, Y, and Z (this is the ascending order by date) on this screen. Now when the user clicks on Account Number the data will be displayed as

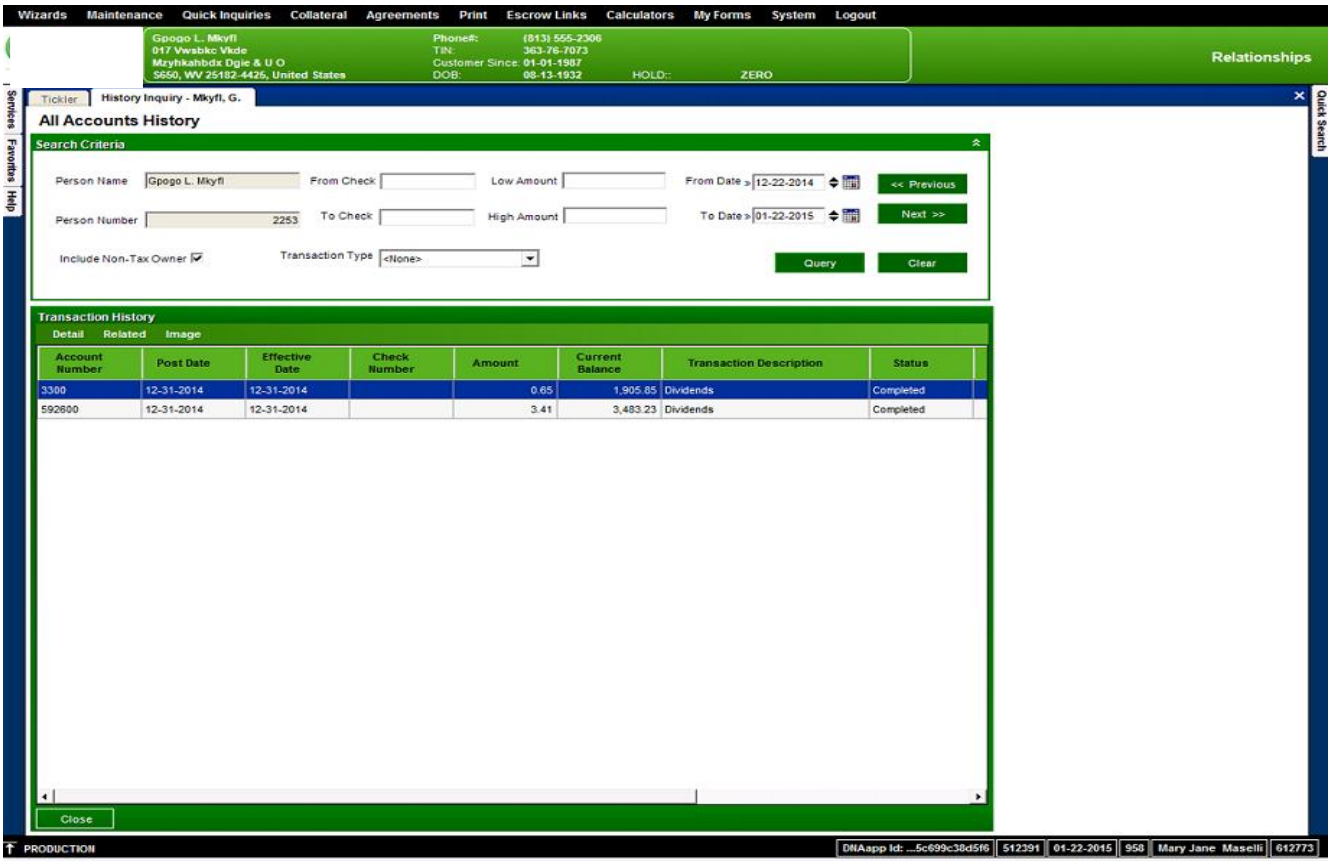
Ascending	
123	A
123	B
123	C
123	D
234	X
234	Y
234	Z

Descending	
234	X
234	Y
234	Z
123	A
123	B
123	C
123	D

- The sorting (Ascending/Descending) will also work on 'Post Date' and 'Effective Date' columns individually.

Screen Appearance:

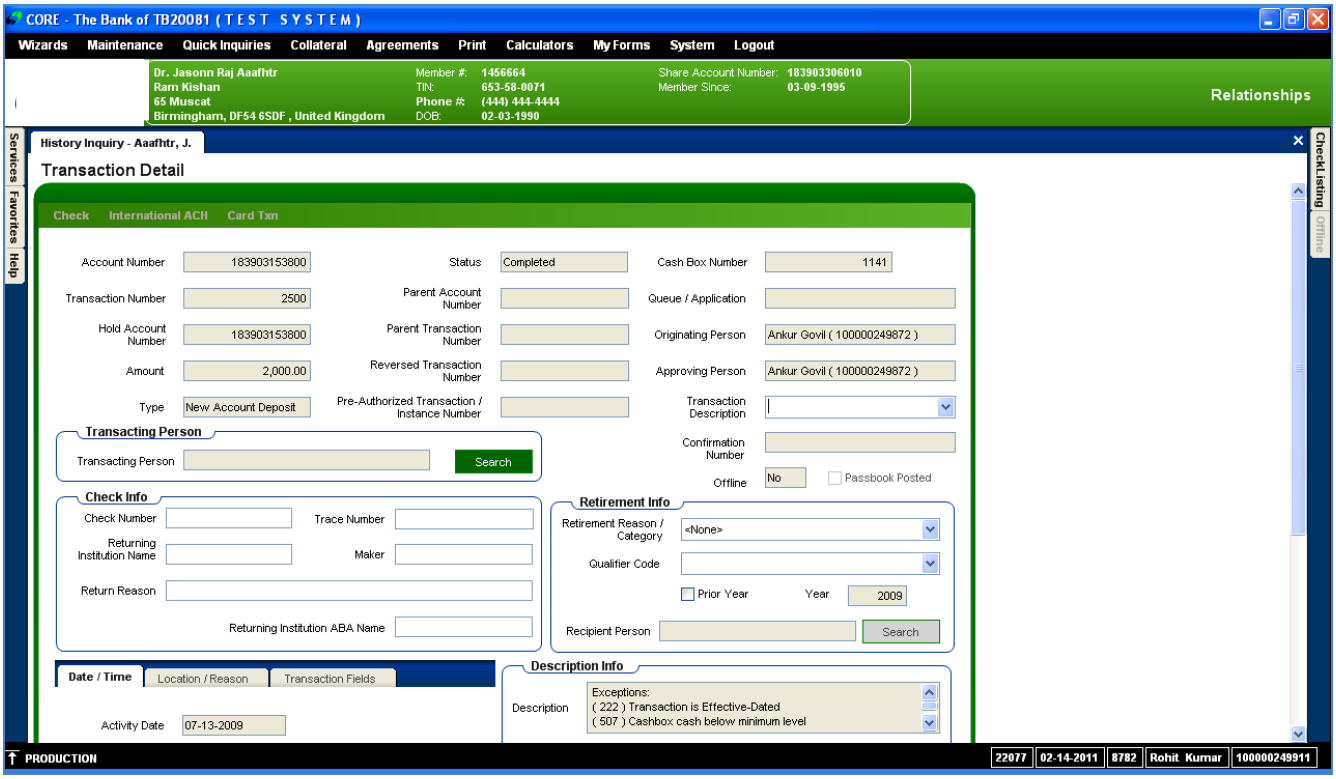
The new screen will display the data as shown below:



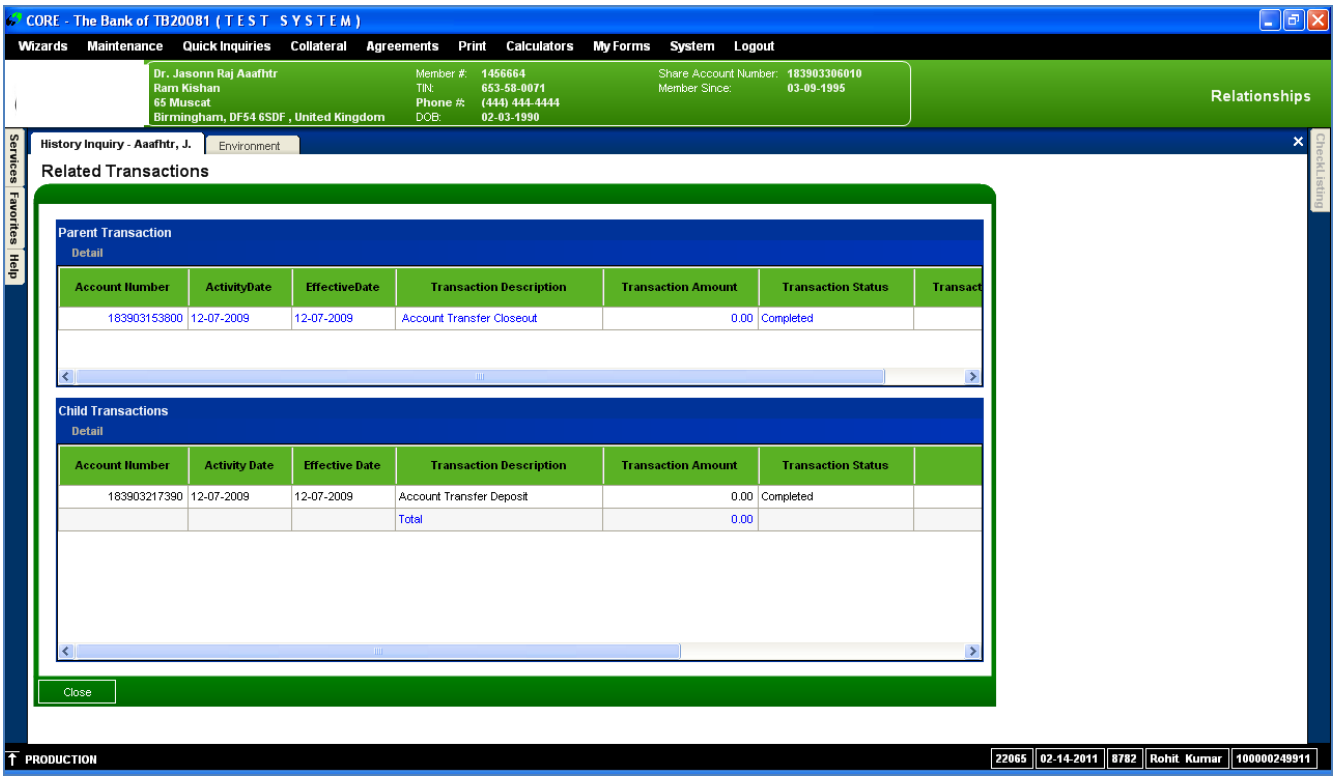
The following data will be displayed as default data:

i. Person (Organization)/Member Name – Name of the Person/Organization
ii. Person (Organization)/Member Number
iii. From Date – One month prior to Current Post Date
iv. To Date – Current Post Date
v. All other fields in ‘Search Criteria’ will be BLANK.
vi. In the ‘Transaction History’ grid the data will be displayed for the default values, there will be no need to select “Query” to see the data.
vii. The default order of data which is displayed in the grid upon entering the screen will be Account Number, Post Date and Effective Date of the transaction.

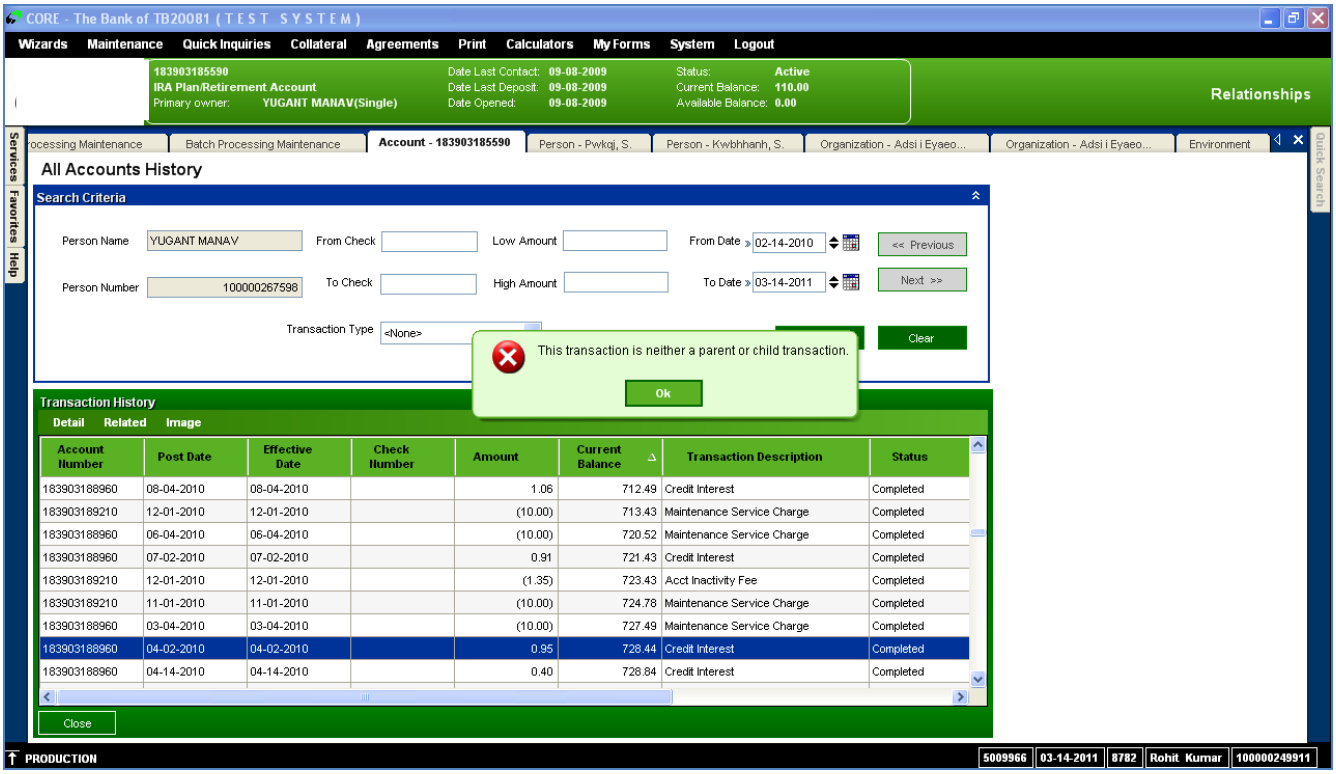
When the user clicks on ‘Detail’, the following screen will open:



When the User Clicks on ‘Related’, the following screen opens:


CORE - The Bank of TB20081 (T E S T S Y S T E M)
Wizards Maintenance Quick Inquiries Collateral Agreements Print Calculators My Forms System Logout
Dr. Jasonn Raj Aaafhtr
Ram Kishan
65 Muscat
Birmingham, DF54 6SDF , United Kingdom
Member #: 1456664
TIN: 653-58-0071
Phone #: (444) 444-4444
DOB: 02-03-1990
Share Account Number: 183903306010
Member Since: 03-09-1995
Relationships
History Inquiry - Aaafhtr, J.
Environment
Related Transactions
Parent Transaction
Detail
Account Number | ActivityDate | EffectiveDate | Transaction Description | Transaction Amount | Transaction Status | Transact
183903153800 | 12-07-2009 | 12-07-2009 | Account Transfer Closeout | 0.00 | Completed
Child Transactions
Detail
Account Number | Activity Date | Effective Date | Transaction Description | Transaction Amount | Transaction Status
183903217390 | 12-07-2009 | 12-07-2009 | Account Transfer Deposit | 0.00 | Completed
Total 0.00
Close
PRODUCTION
22065 02-14-2011 8782 Rohit Kumar 100000249911

If the Transaction is neither a child transaction nor a Parent transaction and the user clicks on 'Related' the following message will be populated and will restrict the user to proceed further:


CORE - The Bank of TB20081 (T E S T S Y S T E M)
Wizards Maintenance Quick Inquiries Collateral Agreements Print Calculators My Forms System Logout
183903185590
IRA Plan/Retirement Account
Primary owner: YUGANT MANAV(Single)
Date Last Contact: 09-08-2009
Date Last Deposit: 09-08-2009
Date Opened: 09-08-2009
Status: Active
Current Balance: 110.00
Available Balance: 0.00
Relationships
Account - 183903185590
All Accounts History
Search Criteria
Person Name YUGANT MANAV
Person Number 100000267598
From Check
To Check
Low Amount
High Amount
From Date 02-14-2010
To Date 03-14-2011
<< Previous
Next >>
Clear
Transaction Type <None>
This transaction is neither a parent or child transaction.
Ok
Transaction History
Detail Related Image
Account Number | Post Date | Effective Date | Check Number | Amount | Current Balance | Transaction Description | Status
183903188960 08-04-2010 08-04-2010 1.06 712.49 Credit Interest Completed
183903189210 12-01-2010 12-01-2010 (10.00) 713.43 Maintenance Service Charge Completed
183903188960 06-04-2010 06-04-2010 (10.00) 720.52 Maintenance Service Charge Completed
183903188960 07-02-2010 07-02-2010 0.91 721.43 Credit Interest Completed
183903189210 12-01-2010 12-01-2010 (1.35) 723.43 Acct Inactivity Fee Completed
183903189210 11-01-2010 11-01-2010 (10.00) 724.78 Maintenance Service Charge Completed
183903188960 03-04-2010 03-04-2010 (10.00) 727.49 Maintenance Service Charge Completed
183903188960 04-02-2010 04-02-2010 0.95 728.44 Credit Interest Completed
183903188960 04-14-2010 04-14-2010 0.40 728.84 Credit Interest Completed
Close
PRODUCTION
5009966 03-14-2011 8782 Rohit Kumar 100000249911

Field Listing: All Accounts History

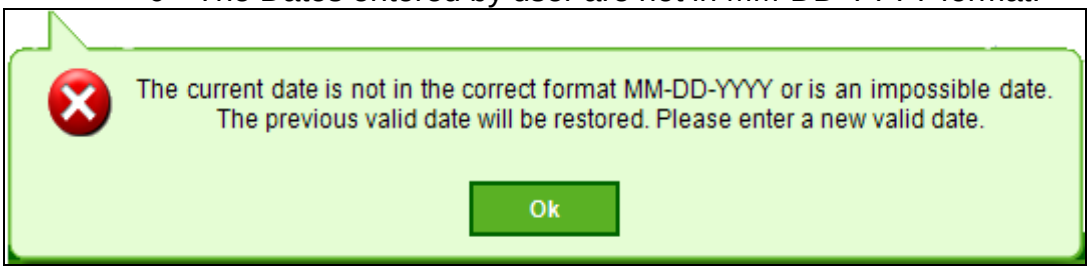
Field	Description
Search Criteria	
Person name / Member Name/ Organization Name	Grayed and will default from parent screen or Search screen.
Person Number/ Member Number/ Organization Number	Grayed and will display the number of the Person or Organization.
Include Non Tax Owner	When checked, the Non Tax Owner Accounts will be Included. Unchecked will only include accounts for the Tax Reported for Owner.
From Check	If the user wants to inquire about a particular check number, he can input the series of check numbers. Not a mandatory field - can be left blank. Default will be BLANK.
To Check	If the user wants to inquire about a particular check number, he can input the series of check numbers. Not a mandatory field can - be left blank. Default will be BLANK.
Low Amount	Not a mandatory field. If the user wishes to see the transactions for a particular amount range, he/she can enter the Low amount. Default will be BLANK.
High Amount	Not a mandatory field. If the user wishes to see the transactions for a particular amount range, he/she can enter the High amount. Default will be BLANK.

Field	Description
From Date	Mandatory field. Default will be 1 month prior to current post date. The user will have the option to change it by manually typing or selecting through Calendar. The user will also have the option to shift it one month back/ahead by using Previous/Next buttons.
To Date	Mandatory field. Default will be current post date. The user will have the option to change it by manually typing or selecting through Calendar. The user will also have the option to shift it one month back/ahead by using Previous/Next buttons.
Transaction Type	Not a mandatory field, if the user wants to see a particular transaction type he/she can select it from the dropdown list. Default will be None.
Previous	User can click on this button to shift the date range one month back.
Next	User can click on this button to shift the date range one month ahead.
Query	When selected, a query will run, (filtering data based on the selected parameters) and will display it in the grid/table below.
Clear	When selected, the data on the screen will be cleared and will bring the screen back to default position with the blank data in Transaction History Grid.
Transaction History	
Account Number	Will Display the Account number for which the transaction is being displayed.
Post Date	The Post date of the transaction
Effective Date	The Effective date of the transaction.
Check Number	The Check Number (if any) used for this transaction.
Amount	The amount of the transaction
Current Balance	The Current Balance of the Account after the Transaction. The value in this column will display the Principal Balance (Note/Bal) of the Account after the transaction. If a Transaction has affected some other Balance type, it will display the previous Note Balance. For E.g. LIP Receipt or Escrow Receipt in a Loan Account does not affect the Account balance.
Transaction Description	The Transaction Type Description.
Status	The status of the transaction.
External Transaction Description	The External Transaction Description (if any)
Internal Transaction Description	The Internal Transaction Description (if any)
Detail	This option will be enabled when the user selects one of the rows in the 'Transaction History' grid. This will call the existing 'Transaction Detail' screen.

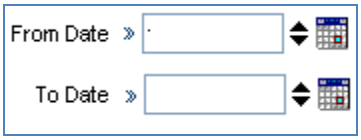
Field	Description
Related	This option will be enabled when the user selects one of the rows in the 'Transaction History' grid. This will call the existing 'Related Transactions' screen.
Image	This option will call 3 sub menus 'Back', 'Front' and 'Print Check' and will be used for viewing the image of the check or printing the check. This option will be available for clients who use the optional check image viewing interface from DNA.
Close	When selected, this will close this screen and return to the parent screen (if called from parent screen such as Account/Pers/Org Maintenance or Relationship Profile screen.)

Messages:

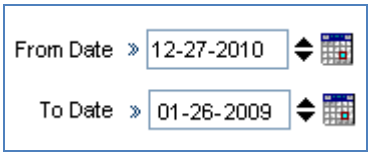
- This new screen has standard DNA validations, as shown below:
    - The Dates entered by user are not in MM-DD-YYYY format.


The current date is not in the correct format MM-DD-YYYY or is an impossible date.
The previous valid date will be restored. Please enter a new valid date.
Ok

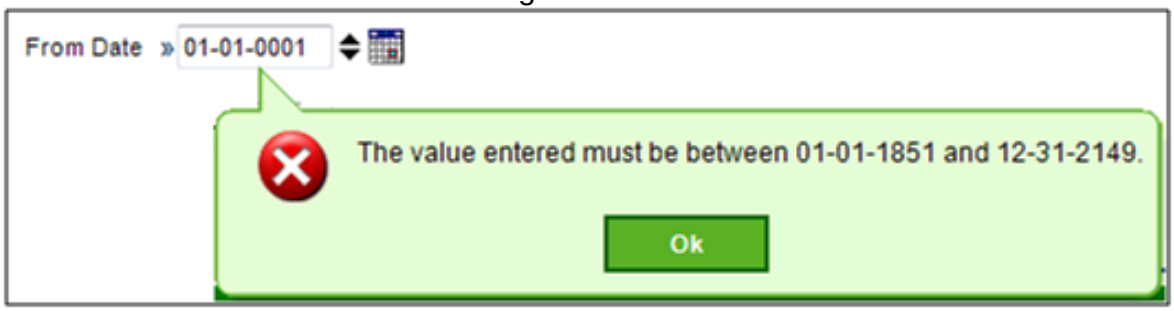
    - 'From Date' and/or 'To Date' are left blank.



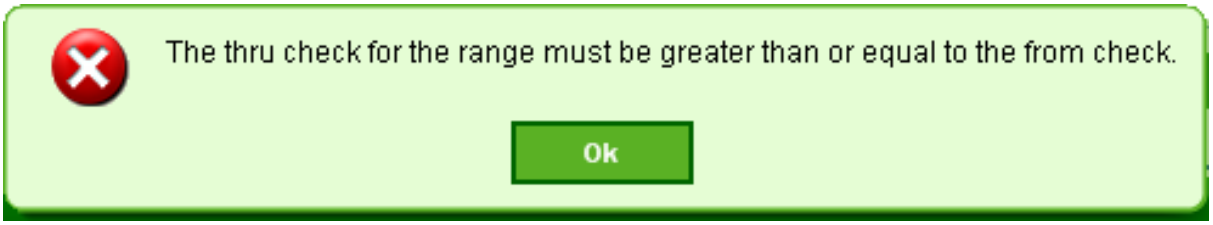
    - 'To Date' is less than 'From Date'.



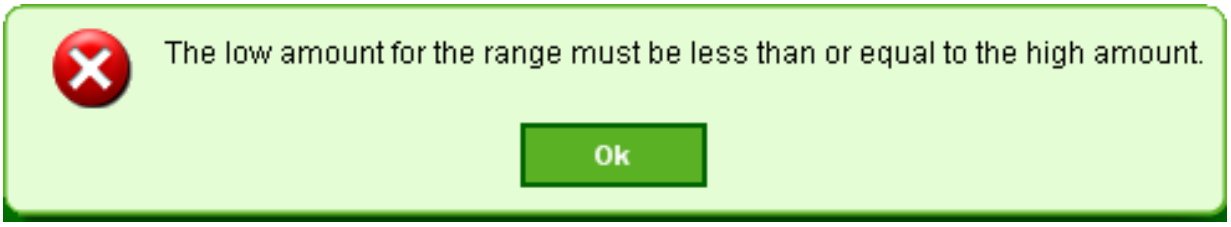
- If the Date is out of range.



- If the user enters a value in the 'From Check' and the value entered in 'To check' is either less than the 'From Check' value or is left blank/deleted



- If the user enters a value in the 'Low Amount' and the value entered in 'High Amount' is either less than the 'Low Amount' value or is left blank/deleted.



- If there is no data to be displayed for the search criteria.

Additional Requirements:

- Fiserv DNA 3.0 or higher

Configuration Checklist:

Item	Test Environment	Production Environment

Revisions:

Date	App Version #	Change
01/2015	2.0.0.1	Added Key Benefits section to document Added Non-Tax Owner checkbox Updated the user manual as per new format Added Menu for New Loan Maintenance screen.
12/2011	2.0.0.0	Introduced a New Column ‘Current Balance’ on the ‘Transaction History’ grid of the new screen to display the running balance of the Account, Modified the Sorting on ‘Account Number’ column to display the combined data for ‘Account Number’, ‘Post Date’ and ‘Effective date’.
08/2011	1.0.0.0	New Application